

WSQG FINANCIAL REPORT
July – Aug. 2017

<u>RECEIPTS</u>	<u>July – Aug.</u>	<u>YTD</u>	<u>BUDGET</u>
Membership Dues	\$100.00	\$6540.00	\$8,000.00
2017 QuiltWyoming	0	0	3,500.00
Challenge Kits QW			500.00
2017 Opportunity Quilt(1574.00)	951.00	1971.00	4,500.00
2018 Opportunity Quilt	540.00	540.00	
Patchwords Advertising	0	1617.50	2,000.00
Donations/Misc.	20.00	119.00	
Total Receipts	\$1,611.00	\$10,787.50	\$18,500.00

EXPENSES

2018 Quilt Wyoming	0	3500.00	\$3,500.00
2019 Opportunity Quilt	0	123.15	
2018 Opportunity Quilt	0	626.10	2,000.00
2017 Opportunity Quilt (total 1641.22)	0	48.27	
Regional Directors	137.29	137.29	1,000.00
Patchwords	587.00	2851.68	3,500.00
Regional Happenings	600.00	1000.00	3,000.00

Quilt Camps	628.26	628.26	2,000.00
Books for County Libraries	410.00	909.98	1,000.00
Website			25.00
Board Meetings/Conferences			1,800.00
Properties			250.00
Postage	0	1177.57	1,225.00
Office Supplies	146.00	199.44	100.00
Name tags	62.00	62.00	100.00
Printing/Reproduction	0	261.03	600.00
Historian	48.61	48.61	25.00
Awards	100.00	300.00	300.00
Insurance	2438.00	3653.98	2,400.00
Accountant	0	75.00	150.00
Fees	0	27.00	25.00
Scholarship (for QW2017)	0	200.00	200.00
Misc.	35.49	35.49	50.00
Total Expenses	\$5190.85	\$15,863.05	\$23,250.00

Campco Federal Credit Union

Regular Savings	\$7,263.85
Checking Account (as of 8-31-17)	\$18,767.45

Uniwyo Federal Credit Union

48 Month CD-7/21/2018	\$ 1616,700.88	1.41%
48 Month CD-6/26/2018	\$ 5,572.29	1.41%
37 Month CD-9/10/2017	\$ 11,050.17	1.20%

Pinnacle Bank – Cody, Wyoming

Regular Checking	\$ 500.00
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Dividends/Interest earned YTD:

Campco Federal Credit Union

Total \$4.86